

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**For the Fiscal Year Ended June 30, 2008**  
**(In Thousands of Dollars)**

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals  June 30, 2008
<b>Revenues:</b>					
Investment Earnings:					
Net Increase (Decrease) in the Fair Value of Investments	\$ 133	\$ 220	\$ 79	\$ 12	\$ 444
Interest	1,460	2,501	876	205	5,042
Cost Reimbursement/ Miscellaneous	162	---	---	---	162
Total Revenues	1,755	2,721	955	217	5,648
<b>Expenditures:</b>					
Debt Service:					
Principal	13,895	44,015	7,780	705	66,395
Interest	14,193	6,981	9,307	1,821	32,302
Total Expenditures	28,088	50,996	17,087	2,526	98,697
Excess Revenues (Expenditures)	(26,333)	(48,275)	(16,132)	(2,309)	(93,049)
<b>Other Financing Sources (Uses):</b>					
Transfers In	28,828	44,501	16,402	2,410	92,141
Total Other Financing Sources (Uses)	28,828	44,501	16,402	2,410	92,141
Net Change in Fund Balances	2,495	(3,774)	270	101	(908)
Fund Balances – Beginning	28,359	53,669	17,852	2,716	102,596
Fund Balances – Ending	\$ 30,854	\$ 49,895	\$ 18,122	\$ 2,817	\$ 101,688